

WASATCH COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARIES</u>					
72-4580-110-000	PERMANENT EMPLOYEES	87,366.60	519,370.70	806,947.76	287,577.06	64.4
72-4580-130-000	EMPLOYEE BENEFITS	34,169.26	184,808.74	325,942.09	141,133.35	56.7
72-4580-210-000	MEMBERSHIP	.00	562.00	1,600.00	1,038.00	35.1
72-4580-210-100	BOOKS	10,150.28	56,339.57	75,000.00	18,660.43	75.1
72-4580-210-200	MAGAZINES	.00	1,666.12	1,800.00	133.88	92.6
72-4580-210-300	AUDIO	59.99	1,090.48	8,000.00	6,909.52	13.6
72-4580-210-400	VIDEO	1,032.68	5,120.92	8,000.00	2,879.08	64.0
72-4580-210-500	DIGITAL RESOURCES	.00	20,432.73	35,600.00	15,167.27	57.4
72-4580-220-000	PUBLIC NOTICES & ADVERTISING	.00	1,897.00	1,999.00	102.00	94.9
72-4580-230-000	TRAINING & TRAVEL	1,198.71	13,401.45	21,500.00	8,098.55	62.3
72-4580-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	1,933.59	12,624.47	12,400.00	(224.47)	101.8
72-4580-250-000	EQUIPMENT-OPERATING SUPP/MAINT	207.41	1,087.31	23,000.00	21,912.69	4.7
72-4580-251-000	INFORMATION SYSTEM MAINENANCE	6,091.49	48,731.92	73,097.92	24,366.00	66.7
72-4580-252-000	OPERATING LEASE	444.43	3,555.44	8,700.00	5,144.56	40.9
72-4580-260-000	BLDG. & GRDS. SUPPLY & MAINT.	1,694.68	25,589.95	22,270.00	(3,319.95)	114.9
72-4580-270-000	UTILITIES	7,757.61	34,127.51	68,668.38	34,540.87	49.7
72-4580-280-000	TELEPHONE	507.07	2,282.40	3,100.00	817.60	73.6
72-4580-290-000	EQUIPMENT UNDER \$5000/SOFTWARE	623.00	12,863.28	11,500.00	(1,363.28)	111.9
72-4580-310-000	PROFESSIONAL & TECHNICAL	.00	.00	250.00	250.00	.0
72-4580-314-000	COMPUTER REPLACEMENT	5,922.09	47,376.72	71,065.04	23,688.32	66.7
72-4580-315-000	INFORMATION SYSTEM SERVICES	29,842.21	238,737.68	358,106.49	119,368.81	66.7
72-4580-470-000	EVENTS	1,253.60	9,236.88	12,000.00	2,763.12	77.0
72-4580-481-000	COMMUNITY LIBRARY ENHANCEMENT	5,400.00	5,400.00	8,200.00	2,800.00	65.9
72-4580-482-000	LSTA GRANT FOR ILS	4,755.36	5,330.36	3,500.00	(1,830.36)	152.3
72-4580-510-000	INSURANCE	.00	25,368.60	23,000.00	(2,368.60)	110.3
	TOTAL LIBRARIES	200,410.06	1,277,002.23	1,985,246.68	708,244.45	64.3
	<u>DEPARTMENT 4800</u>					
72-4800-141-000	TRANSFER TO LIB MAINT FUND 41	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 4800	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	200,410.06	1,277,002.23	2,085,246.68	808,244.45	61.2
	NET REVENUE OVER EXPENDITURES	(192,610.07)	(1,145,401.45)	.00	1,145,401.45	.0